

Participants

Period:2020

Type of Participant	Number of Participants											
	January	February	March	April	May	June	July	August	September	October	November	December
Domestic Broker	16	16	16	16	16	17	17	17	17	17	17	17
Domestic Custodian	4	4	4	4	4	4	4	4	4	4	4	4
Domestic CSD	1	1	1	1	1	1	1	1	1	1	1	1
Foreign Broker	5	5	5	5	5	6	6	6	6	7	8	9
Foreign Custodian	-	-	-	-	-	-	-	-	-	1	1	1
Foreign CSD	-	-	-	-	-	-	-	-	-	-	-	-
Total	26	26	26	26	26	28	28	28	28	30	31	32

Accounts

Period:2020

Type of Accounts	Number of Accounts											
	January	February	March	April	May	June	July	August	September	October	November	December
Domestic Company	300	304	307	309	319	331	343	353	360	369	383	388
Domestic Individual	62 593	63 579	64 386	65 378	88 838	92 338	95 529	96 618	97 790	98 868	100 907	102 350
Domestic Omnibus	7	7	7	7	7	7	7	7	7	8	8	8
Foreign Company	48	49	49	49	49	49	49	49	49	49	50	50
Foreign Individual	401	410	423	443	475	493	507	523	537	545	553	556
Foreign Omnibus	4	4	4	4	4	4	4	4	4	5	6	7
Other	28	29	29	29	29	30	30	31	31	32	32	32
Total	63 381	64 382	65 205	66 219	89 721	93 252	96 469	97 585	98 778	99 876	101 939	103 391

Settlement Stats

Period:2020

Date	OTC Transactions						On-Exchange Trades					
	DvP			FOP			Book Building			Secondary Market		
	Number of Transactions	Volume	Value, USD	Number of Transactions	Volume	Value, USD	Number of Trades	Volume	Value, USD	Number of Trades	Volume	Value, USD
January	1	7 600	95 836.00	19	718 977	19 229 181.82	-	-	-	207	282 562	1 786 823.77
February	3	6 228	78 522.40	41	841 055	30 402 417.10	-	-	-	316	624 918	2 907 184.74
March	4	13 114	146 291.00	51	2 421 391	37 385 281.03	-	-	-	376	1 556 157	3 856 703.08
April	8	57 030	838 911.30	71	6 207 696	20 474 849.50	-	-	-	456	2 436 619	4 389 519.29
May	2	9 447	128 573.67	66	8 529 437	8 325 117.33	-	-	-	294	2 004 394	2 602 538.45
June	6	41 988	459 356.52	83	821 213 790	2 072 653 517.33	10	5 364 775	69 157 903.21	518	1 820 251	9 905 301.11
July	4	23 305	339 087.75	32	2 404 616	16 934 216.86	-	-	-	491	1 214 045	4 707 748.58
August	2	20 000	119 600.00	39	4 342 607	25 559 193.85	-	-	-	563	1 730 277	6 030 603.64
September	5	44 817	497 957.72	47	734 630	14 337 561.54	48	536 480	12 094 245.63	422	421 759	3 909 349.15
October	1	2 540	111 734.60	39	33 430 167	153 238 212.84	1	888 000	29 970 000.00	246	368 511	5 380 446.59
November	1	7 000	375 970.00	42	6 944 986	8 327 431.58	-	-	-	318	846 698	3 760 080.61
December	4	6 000	100 326 650.00	68	786 723 531	1 997 217 264.24	101	44 275	4 431 484.75	827	2 095 440	9 264 768.01
Total	41	239 069	103 518 490.96	598	1 674 512 883	4 404 084 245.01	160	6 833 530	115 653 633.60	5 034	15 401 631	58 501 067.03

Data on Financial Instruments

Period:2020

Date	Issuing body	Quantity	Depot Value, USD
31.01.2020	AIFC	130 168	299 371 343.01
	non-AIFC	9 037 508	63 012 636.76
28.02.2020	AIFC	130 768	311 130 870.90
	non-AIFC	9 078 154	61 222 272.26
31.03.2020	AIFC	131 020	1 381 466 956.60
	non-AIFC	9 341 920	52 364 381.93
30.04.2020	AIFC	130 873	342 542 989.29
	non-AIFC	7 898 365	44 118 048.53
31.05.2020	AIFC	130 875	343 577 012.63
	non-AIFC	9 981 942	39 094 831.44
30.06.2020	AIFC	815 900 049	2 370 559 055.50
	non-AIFC	11 568 003	81 354 931.14
31.07.2020	AIFC	815 900 099	2 010 490 855.04
	non-AIFC	10 698 212	64 505 708.28
31.08.2020	AIFC	815 900 341	2 290 642 571.95
	non-AIFC	12 865 207	60 430 412.73
30.09.2020	AIFC	815 970 528	2 256 203 625.09
	non-AIFC	12 789 576	56 442 743.58
31.10.2020	AIFC	786 286 056	2 174 431 778.66
	non-AIFC	12 638 991	52 131 982.76
30.11.2020	AIFC	786 288 498	2 213 348 544.68
	non-AIFC	14 827 923	55 644 549.41
31.12.2020	AIFC	540 160	476 730 669.34
	non-AIFC	14 344 486	56 064 530.32